

# CM Heavy Machinery LLC

## Profit and Loss Detail

August 8-31, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Expenses							
601 AUTO EXPENSE							
601-1 MAINTENANCE							
08/26/2024	Expense		O'REILLY AUTOMOTIVE INC.	1790780 O REILLY 315 HOLDENVILLEOK CARD # 8062 POS DEB 20:55 08/24/24 1790780 O REILLY 315 HOLDENVILLEOK CARD # **8062	Mabrey Operating Acct-5504	538.73	538.73
<b>Total for 601-1 MAINTENANCE</b>						<b>\$538.73</b>	
601-5 FUEL							
08/12/2024	Expense		FUEL	8639306 E EXPRESS OKEMAH OKEMAHOK CARD # 8062 POS DEB 17:58 08/09/24 8639306 E EXPRESS OKEMAH OKEMAHOK CARD # **8062	Mabrey Operating Acct-5504	27.89	27.89
08/13/2024	Expense			8243656 OKIE S GAS HOLDENVILLEOK CARD # 8062 POS DEB 17:54 08/12/24 8243656 OKIE S GAS HOLDENVILLEOK CARD # **8062	Mabrey Operating Acct-5504	19.88	47.77
08/14/2024	Expense			4277829 OKIE S GAS HOLDENVILLEOK CARD # 8062 POS DEB 13:01 08/14/24 4277829 OKIE S GAS HOLDENVILLEOK CARD # **8062	Mabrey Operating Acct-5504	24.33	72.10
08/14/2024	Expense			DBT CRD 8720205 OKIE S GAS HOLDENVILLEOK CARD # 8062 DBT CRD 19:00 08/13/24 8720205 OKIE S GAS HOLDENVILLEOK CARD # **8062	Mabrey Operating Acct-5504	310.14	382.24
08/19/2024	Expense		FUEL	DBT CRD 8062819 EEXPRESS @ OKEMAH OKEMAHOK CARD # 8062 DBT CRD 19:00 08/18/24 8062819 EEXPRESS @ OKEMAH OKEMAHOK CARD # **8062	Mabrey Operating Acct-5504	171.04	553.28
08/19/2024	Expense		FUEL	DBT CRD 9062826 E EXPRESS @ OKEMAH OKEMAHOK CARD # 8062 DBT CRD 19:00 08/18/24 9062826 E EXPRESS @ OKEMAH OKEMAHOK CARD # **8062	Mabrey Operating Acct-5504	10.69	563.97
08/20/2024	Expense			6038785 OKIE S GAS HOLDENVILLEOK CARD # 8062 POS DEB 15:56 08/19/24 6038785 OKIE S GAS HOLDENVILLEOK CARD # **8062	Mabrey Operating Acct-5504	120.45	684.42
08/22/2024	Expense			7815588 OKIE S GAS HOLDENVILLEOK CARD # 8062 POS DEB 16:22 08/21/24 7815588 OKIE S GAS HOLDENVILLEOK CARD # **8062	Mabrey Operating Acct-5504	110.99	795.41
08/23/2024	Expense		FUEL	0902368 E EXPRESS OKEMAH OKEMAHOK CARD # 8062 POS DEB 19:28 08/22/24 0902368 E EXPRESS OKEMAH OKEMAHOK CARD # **8062	Mabrey Operating Acct-5504	35.70	831.11
08/26/2024	Expense			DBT CRD 4720210 SUPER C MART GAS #8SSS WETUMKAOK CARD # 8062 DBT CRD 19:00 08/25/24 4720210 SUPER C MART GAS #8SSS WETUMKAOK CARD # **8062	Mabrey Operating Acct-5504	45.75	876.86
08/26/2024	Expense		FUEL	0900525 E EXPRESS OKEMAH OKEMAHOK CARD # 8062 POS DEB 20:01 08/25/24 0900525 E EXPRESS OKEMAH OKEMAHOK CARD # **8062	Mabrey Operating Acct-5504	22.00	898.86
08/28/2024	Expense		FUEL	7113622 E EXPRESS OKEMAH OKEMAHOK CARD # 8062 POS DEB 16:09 08/27/24 7113622 E EXPRESS OKEMAH OKEMAHOK CARD # **8062	Mabrey Operating Acct-5504	53.52	952.38
08/30/2024	Expense		FUEL	DBT CRD 1073654 EEXPRESS @ OKEMAH OKEMAHOK CARD # 8062 DBT CRD 19:00 08/29/24 1073654 EEXPRESS @ OKEMAH OKEMAHOK CARD # **8062	Mabrey Operating Acct-5504	300.00	1,252.38
<b>Total for 601-5 FUEL</b>						<b>\$1,252.38</b>	
<b>Total for 601 AUTO EXPENSE</b>						<b>\$1,791.11</b>	
604 BANK FEES							
08/30/2024	Expense		BANK FEE	ONLINE WIRE MONTHLY FEE	Mabrey Operating Acct-5504	10.95	10.95
08/30/2024	Expense			ONLINE BANKING WIRE BAS BUS 0008	Mabrey Operating Acct-5504	12.95	23.90
<b>Total for 604 BANK FEES</b>						<b>\$23.90</b>	
633 INSURANCE EXPENSE							
08/09/2024	Expense		J.K. Meadors & Co	J. K. MEADORS & CO. INC. XXXXXX5803	Mabrey Operating Acct-5504	10,171.00	10,171.00
08/19/2024	Expense		Progressive	DDA B/P 7100362 PROGRESSIVE INSURANCE 800-776-4737OH CARD # 8062 DDA B/P 19:00 08/16/24 7100362 PROGRESSIVE *INSURANCE 800-776-4737OH CARD # **8062	Mabrey Operating Acct-5504	176.74	10,347.74
<b>Total for 633 INSURANCE EXPENSE</b>						<b>\$10,347.74</b>	

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## Profit and Loss Detail

August 8-31, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
643	MEALS AND ENTERTAINMENT						
08/08/2024	Expense			DBT CRD 7900018 PEPINO S MEXICAN RESTAU OKEMAHOK CARD # 8062 DBT CRD 19:00 08/07/24 7900018 PEPINO S MEXICAN RESTAU OKEMAHOK CARD # **8062	Mabrey Operating Acct-5504	18.82	18.82
08/19/2024	Expense		Casey's	6242866 CASEY S #4330 926 S WOODY OKEMAHOK CARD # 8062 POS DEB 01:27 08/17/24 6242866 CASEY S #4330 926 S WOODY OKEMAHOK CARD # **8062	Mabrey Operating Acct-5504	3.84	22.66
<b>Total for 643 MEALS AND ENTERTAINMENT</b>						<b>\$22.66</b>	
672	REPAIRS & MAINT.						
08/19/2024	Expense			Tracto Repair : DBT CRD 8027011 JOHN S TRACTOR WORKS & EQ VINITAOK CARD # 8062 DBT CRD 19:00 08/16/24 8027011 JOHN S TRACTOR WORKS & EQ VINITAOK CARD # **8062	Mabrey Operating Acct-5504	2,816.29	2,816.29
08/20/2024	Expense		NAPA/BENSON TRUE VALUE	DBT CRD 8900013 BENSON HARDWARE & AUTO 918-6230192OK CARD # 8062 DBT CRD 19:00 08/19/24 8900013 BENSON HARDWARE & AUTO 918-6230192OK CARD # **8062	Mabrey Operating Acct-5504	36.29	2,852.58
<b>Total for 672 REPAIRS &amp; MAINT.</b>						<b>\$2,852.58</b>	
686	UTILITIES						
08/09/2024	Expense		AEP Public Service	DDA B/P 7103324 FSIPSO BILLMATRIX 888-333-4026OH CARD # 8062 DDA B/P 19:00 08/08/24 7103324 FSI*PSO BILLMATRIX 888-333-4026OH CARD # **8062	Mabrey Operating Acct-5504	501.85	501.85
08/12/2024	Expense			PAYMENT RURAL WATER DIS# XXXXXX3204 XXXXXXXX002826 WATER PAYMENT PAYMENT RURAL WATER DIS# XXXXXX3204 08/12/24 TRACE # XXXXXXXX0002826 WATER PAYMENT	Mabrey Operating Acct-5504	51.24	553.09
08/12/2024	Expense			PAYMENT RURAL WATER DIS# XXXXXX3204 XXXXXXXX002767 WATER PAYMENT PAYMENT RURAL WATER DIS# XXXXXX3204 08/12/24 TRACE # XXXXXXXX0002767 WATER PAYMENT	Mabrey Operating Acct-5504	44.22	597.31
08/26/2024	Expense		Osborn Trash Service	PAYMENT OSBORN TRASH SER XXXXXX3000 ID #-XXXXXXXXX00341 XXXXXXXX245529 PAYMENT OSBORN TRASH SER XXXXXX3000 08/26/24 ID #-XXXXXXXXX00341 TRACE # XXXXXXXX0245529	Mabrey Operating Acct-5504	150.00	747.31
<b>Total for 686 UTILITIES</b>						<b>\$747.31</b>	
Auto Expense							
DIESEL FUEL							
08/16/2024	Expense			0816282 HORNTOWN MART 3299 HIGHWAY 75 US HOLDENVILLEOK C#8062 POS DEB 23:06 08/15/24 0816282 HORNTOWN MART 3299 HIGHWAY 75 US HOLDENVILLEOK C#**8062	Mabrey Operating Acct-5504	150.00	150.00
08/16/2024	Expense		Phillips 66	DBT CRD 5003341 PHILLIPS 66 - WOODSHED VI BIG CABINOK CARD # 8062 DBT CRD 19:00 08/15/24 5003341 PHILLIPS 66 - WOODSHED VI BIG CABINOK CARD # **8062	Mabrey Operating Acct-5504	300.00	450.00
08/16/2024	Expense			0789083 HORNTOWN MART 3299 HIGHWAY 75 US HOLDENVILLEOK C#8062 POS DEB 13:14 08/16/24 0789083 HORNTOWN MART 3299 HIGHWAY 75 US HOLDENVILLEOK C#**8062	Mabrey Operating Acct-5504	262.43	712.43
<b>Total for DIESEL FUEL</b>						<b>\$712.43</b>	
<b>Total for Auto Expense</b>						<b>\$712.43</b>	
Office Supplies & Software							
08/14/2024	Expense		Intuit	QBOOKS ONL INTUIT XXXXXX6346 ID #-6889109 XXXXXXXX549590 QBOOKS ONL INTUIT * XXXXXX6346 08/14/24 ID #-6889109 TRACE # XXXXXXXX5549590	Mabrey Operating Acct-5504	297.00	297.00
<b>Total for Office Supplies &amp; Software</b>						<b>\$297.00</b>	
<b>Total for Expenses</b>						<b>\$16,794.73</b>	
<b>Net Ordinary Income</b>						<b>\$ -</b>	
						<b>16,794.73</b>	
Other Income/Expense						<b>\$ -</b>	
						<b>4,879.05</b>	
<b>Net Income</b>						<b>\$ -</b>	
						<b>21,673.78</b>	